

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF January

Date: January 31, 2016

CONTRACTOR: Nan Inc

ADDRESS: 636 Laumaka St

Contract No. 63646

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 12-10-0758

PROJECT TITLE: State Capitol Building 5th Floor Exterior Wall Replacement and Exterior Repair

**CONTRACT**

Basic Contract Amount \$ 4,050,980.00

**FOR INSPECTION BRANCH USE**

☐ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:** ☒ PROJECT SCHEDULE

☒ DAILY REPORTS ☒ PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST** ☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION ☒ ALL SIGNATURES

**SPECIALTY / MISC:** ☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACCT DONE

**CHANGE ORDERS**

Total \$ 130,586.00 12406

Adjusted Contract Amount \$ 4,181,566.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 97.69% \$ 3,957,228.00 86.92% \$ 113,506.00 \$ 4,070,734.00

Retained **REDUCED** ☐ \$ 231,633.00 \$ 5,675.00 \$ 237,308.00

Amount Subject to Payment \$ 3,725,595.00 \$ 107,831.00 \$ 3,833,426.00

Payments to Date \$ 3,466,256.00 \$ 89,013.00 \$ 3,555,269.00

Payments Now Due \$ 259,339.00 \$ 18,818.00 \$ 278,157

Payment No. **FINAL** ☐ 5

Remarks:

1 Computed and Checked by

Sammy Loh FEB 11 2016  
3 Recommended Project Inspector or Engineer Date

[Signature] FEB 11 2016  
4 Recommended Area Engineer/Architect Date

Clyde H. Ison FEB 11 2016  
5 Approver Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] FEB 16 2016  
State Public Works Administrator Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii

Nan Inc

Name of Contractor

[Signature] PRESIDENT 2/5/16  
By signature / Title Date

**Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet**

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: January

|                       |   |                                 |
|-----------------------|---|---------------------------------|
| <b>CONTRACTOR:</b>    | <b>Nan Inc</b>  | <b>Contract No.: 63646</b>      |
| <b>PROJECT TITLE:</b> | <b>State Capitol Building 5th Floor Exterior Wall Replace</b> | <b>DAGS Job No.: 12-10-0758</b> |

| CLOSED | PRIME CONTRACTOR | TRADE              | LICENSE NO. | CHANGE ORDER AMOUNT | COMPL TO DATE | %      | RETN % | CHANGE ORDER    |
|--------|------------------|--------------------|-------------|---------------------|---------------|--------|--------|-----------------|
|        |                  |                    |             |                     |               |        |        | AMOUNT RETAINED |
|        | Nan Inc          | General Contractor | ABC-23456   | \$130,586           | \$113,506     | 86.92% | 5%     | \$5,675 A       |

| <u>SUBCONTRACTOR</u>     | <u>TRADE</u> | <u>LICENSE NO.</u> | <u>CHANGE ORDER SUB AMOUNT</u> | <u>COMPL. TO DATE</u> | <u>%<br/>CMPL</u> | <u>RETN<br/>%</u> | <u>CHANGE ORDER SUB AMOUNT RETAINED</u> |
|--------------------------|--------------|--------------------|--------------------------------|-----------------------|-------------------|-------------------|---|
| CB Tech Services         | Flooring     | C-20190            | \$12,751                       | \$0                   | 0.00%             | 10%               | \$0                                     |
|                          |              |                    |                                |                       | #DIV/0!           | 10%               | \$0                                     |
|                          |              |                    |                                |                       | #DIV/0!           | 10%               | \$0                                     |
|                          |              |                    |                                |                       | #DIV/0!           | 10%               | \$0                                     |
|                          |              |                    |                                |                       | #DIV/0!           | 10%               | \$0                                     |
|                          |              |                    |                                |                       | #DIV/0!           | 10%               | \$0                                     |
|                          |              |                    |                                |                       | #DIV/0!           | 10%               | \$0                                     |
|                          |              |                    |                                |                       | #DIV/0!           | 10%               | \$0                                     |
|                          |              |                    |                                |                       | #DIV/0!           | 10%               | \$0                                     |
|                          |              |                    |                                |                       | #DIV/0!           | 10%               | \$0                                     |
|                          |              |                    |                                |                       | #DIV/0!           | 10%               | \$0                                     |
|                          |              |                    |                                |                       | #DIV/0!           | 10%               | \$0                                     |
|                          |              |                    |                                |                       | #DIV/0!           | 10%               | \$0                                     |
|                          |              |                    |                                |                       | #DIV/0!           | 10%               | \$0                                     |
|                          |              |                    |                                |                       | #DIV/0!           | 10%               | \$0                                     |
|                          |              |                    |                                |                       | #DIV/0!           | 10%               | \$0                                     |
|                          |              |                    |                                |                       | #DIV/0!           | 10%               | \$0                                     |
|                          |              |                    |                                |                       | #DIV/0!           | 10%               | \$0                                     |
|                          |              |                    |                                |                       | #DIV/0!           | 10%               | \$0                                     |
| Total Retained from Subs |              |                    |                                |                       |                   |                   | \$0                                     |

|  |         |
|--|---------|
| CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$5,675 |
|--|---------|

I certify that the above retentions are correct for this request.

NAN INC

Name of Contractor

**Checked/Verified by:**

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

PAYMENT NO.: 5

PROJECT TITLE: STATE CAPITOL BUILDING - 5TH FLOOR EXTERIOR WALL  
REPLACEMENT & EXTERIOR REPAIRS

BILLING MONTH: January-16

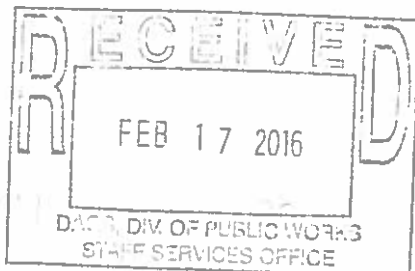
DAGS JOB NO.: 1 2-10-0758

CONTRACT NO.: 63646

CONTRACTOR: NAN INC

VENDOR CODE: 31488300

|                           |                    |           |                      |                  |                   |
|---------------------------|--------------------|-----------|----------------------|------------------|-------------------|
| Original Contract Payment |                    | Suffix: 1 |                      |                  |                   |
| <u>Suffix</u>             | <u>Fund Symbol</u> |           | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 01                        | B13-455M           |           | \$278,200.00         | \$18,861.00      | \$259,339.00      |
|                           |                    |           |                      |                  |                   |
|                           |                    |           |                      |                  |                   |
|                           |                    |           |                      |                  |                   |
| Totals:                   |                    |           | \$278,200.00         | \$18,861.00      | \$259,339.00      |
| Change Order Payment      |                    | Suffix: 2 |                      |                  |                   |
| <u>Suffix</u>             | <u>Fund Symbol</u> |           | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 02                        | B13-455M           |           | \$19,809.00          | \$991.00         | \$18,818.00       |
|                           |                    |           |                      |                  |                   |
|                           |                    |           |                      |                  |                   |
|                           |                    |           |                      |                  |                   |
| Totals:                   |                    |           | \$19,809.00          | \$991.00         | \$18,818.00       |
| Grand Total:              |                    |           | \$298,009.00         | \$19,852.00      | \$278,157.00      |



Verified By Xu DATE FEB 17 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 31488300

Cost Code 3A1

Voucher No.

SWV 2175

Verified By

[Signature]

FEB 19 2016